

August

8/1/2024-8/31/2024

Cash Receipts

Date	Description	Source	Statement Period	Amount	Account Designation
8/14/2024	OTHER FIN INST ATM SURCHARGE REIMB	Lisa Personal 4943 DIP	August Export	\$ 1.00	Bank Fees
8/20/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	August Export	\$ 200.34	Business Income - old A/R
8/26/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	August Export	\$ 210.94	Business Income - old A/R
8/30/2024	DEBIT CARD CREDIT 5445546006 VIS 0829 AMAZON MKTPLACE PMTS Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ 42.14	General Merchandise
8/5/2024	DEBIT CARD CREDIT 0934646001 VIS 0803 814 HOME & HARDWARE LL BROCKWAY PA	PNC Joint Checking 2001	August Export	\$ 11.12	Home Improvement
8/22/2024	INTEREST PAYMENT	PNC Joint Checking 2001	August Export	\$ 0.03	Interest
8/31/2024	INTEREST PAYMENT	PNC Joint Savings 0164 DIP	August Export	\$ 0.01	Interest Income
8/31/2024	INTEREST PAYMENT	PNC Joint Savings 5397 DIP	August Export	\$ 0.19	Interest Income
8/8/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	August Export	\$ 7,920.00	Other Income
8/26/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	August Export	\$ 10,800.00	Other Income
8/2/2024	CORPORATE ACH 0000013545 SCI DISBURSEMENT PAYABLES	PNC Joint Checking 2001	August Export	\$ 10,757.46	Paychecks
8/16/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	August Export	\$ 1,264.25	Paychecks
8/23/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	August Export	\$ 8,007.50	Paychecks
8/30/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	August Export	\$ 1,160.00	Paychecks
8/30/2024	CORPORATE ACH 0000013545 SCI DISBURSEMENT PAYABLES	PNC Joint Checking 2001	August Export	\$ 9,993.36	Paychecks
8/22/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	August Export	\$ 1,000.00	Transfers
8/27/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	August Export	\$ 500.00	Transfers
8/23/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 0164 DIP	August Export	\$ 250.00	Transfers
8/27/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	August Export	\$ 13,000.00	Transfers
8/23/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	August Export	\$ 25.00	Transfers
8/5/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	August Export	\$ 5,500.00	Transfers